

GRANT COUNTY BOARD OF COUNTY COMMISSIONERS

Memo

To: Board of County Commissioners

From: Janice Flynn, Administrative Services Coordinator

Date: January 23, 2023

Re: Authorization for Release of Funds, Dept of Commerce, CDBG CV1 #20-

6221C-111, Subrecipient OIC Request #20 23

OIC has requested reimbursement regarding the above-referenced grant in the amount of \$9,480.92 for November 2022 expenses. Their documentation is attached for review.

I am requesting the release of funds for payment to OIC in the amount of \$9,480.92.

Thank you.

A19 VOUCHER FORM

		WASHING DEPARTMENT				AGENCY NUMBER	IDIS PROJECT NUM	ABER COMMERC	CE CONTRACT NUMBER
A19	1	VOUCHER D	ISTRIBUTION	NC		1030	107	20-	6221C-111
20 (8 %) (4 (8 %)	DEPA	AGENCY NA RTMENT OF C ATTN: CDBC	COMMERCE G-CV			INSTRUCTION TO VENE		materials, merchand	ise or services.
vin vig		PO BOX 42: YMPIA, WA 9 LAIMANT (Warran	8504-2525	• to:)			rials, merchandise or s shed and/or services re of age, sex, marital stat	ervices furnished to t ndered have been pro us, race, creed, color	
		GRANT CO				By:	(SIGN IN E		
	EPH	RATA, WA	98823-0037						
REPOR	TING PERIOD:		Nov-22			(TIT	LE)		(DATE)
IDIS Activity II)	DESC	RIPTION			ORIGINAL BUDGET	PRIOR AMOUNT REQUESTED	AMOUNT THIS INVOICE	REMAINING BALANCE
Add	r delete budget line i	tems as needed. Ii	ncludes CV1 and C	V2 as applica	ble.				
8310	21A General Ac	lmin (Grant Co	ounty Expense	s Only)		\$ 23,090,00	\$ -		\$ 23,090.00
8311	05Q Public Serv	vices Admin. E	Budget (OIC)			\$ 96,367.84	\$ 43,702.48	\$ 2,124,23	\$ 50,541.13
8311	05Q PS-Subsist	ence Payments	(rent, mortag	e,utility) (C	OIC)	\$ 150,000.00	\$ 95,558.99	\$ 1,301.00	\$ 53,140.01
8312	05X PS- Housin	ng Counseling	(OIC)			\$ 110,715.59	\$ 19,223.14	\$ 2,115.63	\$ 89,376.82
8313	18C - Microente	erprise Assista	nce Admin. (C	IC)		\$ 151,034.57	\$ 12,317.07	\$ 3,940.06	\$ 134,777.44
8313	18C - Microente	erprise Financi	al Assistance	(OIC)		\$ 50,000.00	\$ 25,697.02	\$ -	\$ 24,302.98
8313	18C - Microente	erprise Trainin	g (OIC)			\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
	05O - Urgent N	eed- Mental H	ealth -General	Public (Gr	ant Co.)	\$ 198,000.00	\$ -	\$ -	\$ 198,000,00
	05O - Urgent N	eed- Mental H	ealth -Tele-He	alth (Grant	Co.)	\$ 32,157.00	\$ -	\$ -	\$ 32,157.00
	05O - Urgent N	eed- Mental H	ealth -County	Jail (Grant	Co.)	\$ 106,000.00	\$ -	\$ 1	\$ 106,000.00
			BELOW	THE RESERVE OF THE PERSON OF T	lances	\$ 929,365.00 DEPTARTMENT OF	\$ 196,498.70	\$ 9,480.92	\$ 723,385.38
HED LAXID)			PROGRAM APPROVAL (The PRINTED NAME)	Jennifer L		SIGNATURE	OSIMILA OL		DATE
DOIS DATE		GURRENT B			REFERENCE ASD NUMBE				
TRANS	MASTER 622C		SUB OBJ NZ	SUB SUB OBJ	GL ACCT	SUBSID		AMOUNT	INVOICE NUMBER
							7 - 71.B		
							4		
Jennife	Lewis, Program	Manager	PAYMENT			DATE	WARR	ANT TOTAL	CMS Invoice ID:

OIC of Washington CDBG CV1 Expense Tracking Summary - 500 Grant Period: 10/01/2020 - 12/31/2023 20-6221C-111

BILLING PERIOD: NOVEMBER 2022

	DESCRIPTION	ACCOUNT	BUDGET	YTD EXPENSED (as of 11/30/22)	YTD BILLED (as of 10/31/22)	! !	BUDGET BALANC
	DESCRIPTION DESCRIPTION DESCRIPTION					DIFFERENCE	(as of 11/30/22)
	PUBLIC SERVICES ADMIN (030-62, 030	CONTRACTOR OF THE STATE OF	1137 032 11003	ING ASSISTAN			
	TOTAL PUBLIC SERVICE ADMIN BUDG		\$96,367.84				\$96,367.8
-	ADMINISTRATION - INDIRECT (009)		ψου,σοι.σ-ι	\$13,419.58	\$13,064.23	\$355.35	(\$13,419.5
	ADMINISTRATION - DIRECT (008)			\$317.83	\$317.83	\$0.00	(\$317.8
-	Salary	5311		\$18,528.30	\$17,449.11	\$1,079.19	(\$18,528.3
-	FICA, OIC Exp	5351		\$1,381.77	\$1,302.27	\$79.50	(\$1,381.7
- 1-	_ AND I, OIC Share	5352		\$109.06	\$102.92	\$6.14	(\$109.0
- 1	State UCI,OIC Exp	5353		\$346.67	\$331.34	\$15.33	(\$346.6
- 1-	PFML	5355		\$91.18	\$84.70	\$6.48	(\$91.1
H	Disability, OIC Exp	5360		\$206.42	\$192.45	\$13.97	(\$206.4
	Medical Insurance, OIC Exp	5361		\$2,129.19	\$1,958.31	\$170.88	
-	Life Insurance, OIC Exp	5362		\$82.13	\$76.60		(\$2,129.1
г	Pension, OIC Exp	5363		\$1,361.24		\$5.53 -	(\$82.1
-	Accrued PTO Exp	5364			\$1,285.70 \$1,056.05	\$75.54	(\$1,361.2
-	Audit Costs	5402		\$1,172.43 \$85.21	\$1,056.05 \$85.21	\$116.38 - \$0.00	(\$1,172.4
H	Website design & Hosting	5403	· · · · · · · · · · · · · · · · · · ·	\$672.12			(\$85.2
H	Mileage/Perdiem:-In state	5500		\$961.83	\$562.54	\$109.58	(\$672.1
- 1	Depreciation Exp Equip	5602			\$883.79	\$78.04	(\$961.8
r	Consumables	5700		\$16.40	\$15.65		(\$16.4
F				\$783.30	\$783.30	\$0.00	(\$783.3
r	Reproduction Supplies	5712		\$86.26	\$86.26	\$0.00	(\$86.2
- It	Equipment-added	5800		\$738.98	\$738.98	\$0.00	(\$738.9
- 1	Insurance	5910		\$91.52	\$85.63	\$5.89	(\$91.5
-	Advertising	5945		\$2,250.00	\$2,250.00	\$0.00	(\$2,250.0
- 1	Communication (Telephone/Cell & ISP)	5960		\$830.63	\$830.63	\$0.00	(\$830.6
- 1	Postage	5970		\$0.00	\$0.00	\$0.00	\$0.0
r	Depreciation Exp Bldg	5601		\$25.36	\$19.68		(\$25.3
Г	Depreciation Exp Equip	5602		\$0.02	\$0.02	\$0.00	(\$0.0
ŀ	Space	5611		\$96.66	\$96.66	\$0.00	(\$96.6
Ή	Utilities	5630		\$13.81	\$13.81	\$0.00	(\$13.8
50	Build Repair/Maint.	5640		\$21.02	\$21.02	\$0.00	(\$21.0
r	nsurance	5910		\$0.12	\$0.12	\$0.00	(\$0.
50	Liability Insurance	5912		\$7.67	\$7.67	\$0.00	(\$7.6
-	SUBTOTAL		\$96,367.84	\$45,826.71	\$43,702.48	\$2,124.23	\$50,541.
ŀ	SUBSISTENCE PUBLIC SERVICES PA	 YMENTS (030-62 030-62-	50)			
г	TOTAL SUBSISTENCE PS PAYMENTS	T	\$150,000.00	±±≠maramining (1922) A	Le la reverse de lateración de Higgs effect de l'	Late of the state	\$150,000.
h	Client Mortgage Payment	5618		\$23,019.85	\$23,019.85	\$0.00	(\$23,019.
- 1-	Housing Asst/Rent	5619		\$16,800.10	\$15,499.10	\$1,301.00	(\$16,800.
r	Services	5959		\$7,392.13	\$7,392.13	\$0.00	(\$7,392.
- F	Client Mortgage Payment	5618		\$7,573.46	\$7,573.46		(\$7,592.
- 1	Housing Asst/Rent	5619		\$42,074.45			
"H	SUBTOTAL	3018	¢150 000 00	The second second second	\$42,074.45	\$0.00	(\$42,074.
	JUDI OTAL	Low A feet to reciefy to	\$150,000.00	\$96,859.99	\$95,558.99	\$1,301.00	\$53,140.0

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	DESCRIPTION	ACCOUNT	BUDGET	YTD EXPENSED (as of 11/30/22)	YTD BILLED (as of 10/31/22)	DIFFERENCE	BUDGET BALANCE (as of 11/30/22)
030-64	Salary	5311		\$6,115.06	\$4,946.22	\$1,168.84	(\$6,115.06)
030-64	FICA, OIC Exp	5351		\$466.76	\$378.27	\$88.49	(\$466.76)
030-64	L AND I, OIC Share	5352		\$32.94	\$25.45	\$7.49	(\$32.94)
030-64	State UCI,OIC Exp	5353		\$89.94	\$73.35	\$16.59	(\$89.94)
030-64	PFML	5355		\$38.65	\$31.58	\$7.07	
030-64	Disability, OIC Exp	5360		\$55.40	\$51.70	\$3.70 ·	
030-64	Medical Insurance, OIC Exp	5361		\$312.99	\$256.67	\$56.32	(\$312.99)
030-64	Life Insurance, OIC Exp	5362		\$22.05	\$20.58	\$1.47	(\$22.05)
030-64	Pension, OIC Exp	5363		\$450.93	\$368.43	\$82.50	- (\$450.93)
030-64	Accrued PTO Exp	5364		\$345.05	\$323.49	\$21.56	(\$345.05)
030-64	Audit Costs	5402		\$25.46	\$25.46	\$0.00	(\$25.46)
030-64	Credit Reports	5411		\$366.60	\$366.60	\$0.00	(\$366.60)
030-64	Mileage/Perdiem:-In state	5500		\$1,165.00	\$1,116.85	\$48.15	
	Depreciation Exp Equip	5602		\$2.87	\$2.87	\$0.00	(\$2.87)
030-64	Consumables	5700		\$1,209.81	\$1,139.54	\$70.27	
030-64	Reproduction Supplies	5712	i	\$54.05	\$54.05	\$0.00	(\$54.05)
	Equipment-added	5800		\$2,568.42	\$2,568.42	\$0.00	(\$2,568.42)
	Insurance	5910		\$24.49	\$21.31	\$3.18	
	Advertising	5945		\$6,220.00		prw \$540.00-	
	Staff Training	5949		\$200.00	\$200.00	\$0.00	(\$200.00)
	Communication (Telephone/Cell & ISP)	5960		\$1,403.29	\$1,403.29	\$0.00	(\$1,403.29)
	Postage	5970		\$169.01	\$169.01	\$0.00	(\$1,403.29)
030-04	SUBTOTAL	3370	\$110,715.59	\$21,338.77	\$19,223.14	\$2,115.63	\$89,376.82
			Call Color de Sona Calendar Calendar Calendar Cale	Salah Sa		NAMES OF THE PROPERTY OF THE P	UNANTED MOVE TO THE COMMENT OF THE COMME
	TOTAL SUBSISTENCE / HOUSING		\$357,083.43	\$164,025.47	\$158,484.61	\$5,540.86	\$193,057.96
	TOTAL COPOID LNOL A ROBOTING	A SHOW AND ADDRESS OF THE PARTY.	Market of Taxabase Market Toxabase Toxabase			Late 200 (100-100) Decree to 100-2016.	PARTICIONAL CONTRACTOR AND
	18C MICROENTERPRISE ASSISTANCE			T. 30.01	No.	a year process of the control of the	(Personal Annie Charles A. C. annie C. A. annie A. A. annie A. A. annie A. A. annie Annie Annie Annie Annie An
		SASMONIAN NAMES OF A					
	18C MICROENTERPRISE ASSISTANCE	MIN (030-	63, 030-63-50)				1 y 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	18C MICROENTERPRISE ASSISTANCE MIGROENTERPRISE ASSISTANCE AD	MIN (030-		\$2,897.42	\$2,644.74	\$252.68	\$151,034.57
	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE	MIN (030-	63, 030-63-50)		\$2,644.74		\$151,034.57 - (\$2,897.42)
	18C MICROENTERPRISE ASSISTANCE AD MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008)	MIN (030-	63, 030-63-50)	\$2,897.42 \$49.50	\$2,644.74 \$49.50	\$252.68 \$0.00	\$151,034.57 - (\$2,897.42) (\$49.50)
030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary	MIN (030- T	63, 030-63-50)	\$2,897.42	\$2,644.74 \$49.50 \$2,591.37	\$252.68 \$0.00 \$2,913.85	\$151,034.57 - (\$2,897.42) (\$49.50) - (\$5,505.22)
030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp	MIN (030- T 5311 5351	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96	\$2,644.74 \$49.50 \$2,591.37 \$189.04	\$252.68 \$0.00 \$2,913.85 \$222.92	\$151,034.57 - (\$2,897.42) (\$49.50) - (\$5,505.22) - (\$411.96)
030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share	MIN (030- T 5311 5351 5352	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39)
030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp	MIN (030= T 5311 5351 5352 5353	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25)
030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML	MIN (030= T 5311 5351 5352 5353 5355	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00)
030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp	MIN (030= T 5311 5351 5352 5353 5355 5360	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38)
030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp	MIN (030= T 5311 5351 5352 5353 5355 5360 5361	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38) (\$644.92)
030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp	5311 5351 5352 5353 5355 5360 5361 5362	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38) (\$644.92) (\$16.05)
030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp	5311 5351 5352 5353 5355 5360 5361 5362 5363	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$40.38) (\$644.92) (\$16.05)
030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp	MIN (030= T 5311 5351 5352 5353 5355 5360 5361 5362 5363 5364	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38) (\$644.92) (\$16.05) (\$420.05)
030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38) (\$644.92) (\$16.05) (\$420.05) (\$264.84) (\$85.21)
030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs Website Design & Hosting	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402 5403	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21 \$672.12	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21 \$562.53	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$109.59	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$40.38) (\$644.92) (\$16.05) (\$420.05) (\$264.84) (\$85.21) (\$672.12)
030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MIGROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs Website Design & Hosting Mileage/Perdiem:-In state	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402 5403 5500	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21 \$672.12 \$505.77	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21 \$562.53 \$363.35	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$109.59 \$142.42	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$40.38) (\$644.92) (\$16.05) (\$264.84) (\$85.21) (\$672.12)
030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs Website Design & Hosting Mileage/Perdiem:-In state Depreciation Exp Equip	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402 5403 5500 5602	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21 \$672.12 \$505.77 \$1.78	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21 \$562.53 \$363.35 \$0.00	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$109.59 \$142.42	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38) (\$644.92) (\$16.05) (\$264.84) (\$85.21) (\$672.12) (\$505.77) (\$1.78)
030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs Website Design & Hosting Mileage/Perdiem:-In state Depreciation Exp Equip Consumables	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402 5403 5500 5602 5700	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21 \$672.12 \$505.77 \$1.78 \$292.60	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21 \$562.53 \$363.35 \$0.00 \$292.60	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$109.59 \$142.42 \$1.78 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38) (\$644.92) (\$16.05) (\$264.84) (\$85.21) (\$672.12) (\$505.77) (\$1.78) (\$292.60)
030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs Website Design & Hosting Mileage/Perdiem:-In state Depreciation Exp Equip Consumables Equipment-added	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402 5403 5500 5602 5700 5800	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21 \$672.12 \$505.77 \$1.78 \$292.60 \$2,941.86	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21 \$562.53 \$363.35 \$0.00 \$292.60 \$2,941.86	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$109.59 \$142.42 \$1.78 \$0.00 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38) (\$644.92) (\$16.05) (\$264.84) (\$85.21) (\$672.12) (\$505.77) (\$1.78) (\$292.60) (\$2,941.86)
030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs Website Design & Hosting Mileage/Perdiem:-In state Depreciation Exp Equip Consumables Equipment-added Insurance	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402 5403 5500 5602 5700 5800 5910	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21 \$672.12 \$505.77 \$1.78 \$292.60 \$2,941.86 \$13.81	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21 \$562.53 \$363.35 \$0.00 \$292.60 \$2,941.86 \$8.43	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$109.59 \$142.42 ?rw \$1.78 \$0.00 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$40.38) (\$644.92) (\$16.05) (\$264.84) (\$85.21) (\$672.12) (\$505.77) (\$1.78) (\$292.60) (\$13.81)
030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs Website Design & Hosting Mileage/Perdiem:-In state Depreciation Exp Equip Consumables Equipment-added Insurance Advertising	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402 5403 5500 5602 5700 5800 5910	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21 \$672.12 \$505.77 \$1.78 \$292.60 \$2,941.86 \$13.81 \$1,350.00	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21 \$562.53 \$363.35 \$0.00 \$292.60 \$2,941.86 \$8.43 \$1,350.00	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$109.59 \$142.42 ?rvi \$1.78 \$0.00 \$5.38 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$40.38) (\$644.92) (\$16.05) (\$264.84) (\$85.21) (\$672.12) (\$505.77) (\$292.60) (\$2,941.86) (\$13.81) (\$1,350.00)
030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs Website Design & Hosting Mileage/Perdiem:-In state Depreciation Exp Equip Consumables Equipment-added Insurance Advertising Depreciation Exp Bldg	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402 5403 5500 5602 5700 5800 5910	63, 030-63-50) \$151,034.57	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21 \$672.12 \$505.77 \$1.78 \$292.60 \$2,941.86 \$13.81 \$1,350.00 \$3.00	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21 \$562.53 \$363.35 \$0.00 \$292.60 \$2,941.86 \$8.43 \$1,350.00	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$109.59 \$142.42 ?*** \$1.78 \$0.00 \$0.00 \$5.38 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38) (\$644.92) (\$16.05) (\$264.84) (\$85.21) (\$672.12) (\$505.77) (\$1.78) (\$292.60) (\$2,941.86) (\$1,350.00)
030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs Website Design & Hosting Mileage/Perdiem:-In state Depreciation Exp Equip Consumables Equipment-added Insurance Advertising	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402 5403 5500 5602 5700 5800 5910	63, 030-63-50)	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21 \$672.12 \$505.77 \$1.78 \$292.60 \$2,941.86 \$13.81 \$1,350.00	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21 \$562.53 \$363.35 \$0.00 \$292.60 \$2,941.86 \$8.43 \$1,350.00	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$109.59 \$142.42 ?*** \$1.78 \$0.00 \$0.00 \$5.38 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38) (\$644.92) (\$16.05) (\$264.84) (\$85.21) (\$672.12) (\$505.77) (\$1.78) (\$292.60) (\$2,941.86) (\$1,350.00)
030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63 030-63	18C MICROENTERPRISE ASSISTANCE MICROENTERPRISE ASSISTANCE AD TOTAL MICRO ASSIST ADMIN BUDGE ADMINISTRATION - INDIRECT (009) ADMINISTRATION - DIRECT (008) Salary FICA, OIC Exp L AND I, OIC Share State UCI,OIC Exp PFML Disability, OIC Exp Medical Insurance, OIC Exp Life Insurance, OIC Exp Pension, OIC Exp Accrued PTO Exp Audit Costs Website Design & Hosting Mileage/Perdiem:-In state Depreciation Exp Equip Consumables Equipment-added Insurance Advertising Depreciation Exp Bldg	5311 5351 5352 5353 5355 5360 5361 5362 5363 5364 5402 5403 5500 5602 5700 5800 5910 5945	\$151,034.57	\$2,897.42 \$49.50 \$5,505.22 \$411.96 \$40.39 \$64.25 \$36.00 \$40.38 \$644.92 \$16.05 \$420.05 \$264.84 \$85.21 \$672.12 \$505.77 \$1.78 \$292.60 \$2,941.86 \$13.81 \$1,350.00 \$3.00	\$2,644.74 \$49.50 \$2,591.37 \$189.04 \$17.13 \$22.86 \$18.52 \$40.38 \$642.58 \$16.05 \$216.08 \$264.84 \$85.21 \$562.53 \$363.35 \$0.00 \$292.60 \$2,941.86 \$8.43 \$1,350.00	\$252.68 \$0.00 \$2,913.85 \$222.92 \$23.26 \$41.39 \$17.48 \$0.00 \$2.34 \$0.00 \$203.97 \$0.00 \$109.59 \$142.42 ?*** \$1.78 \$0.00 \$0.00 \$5.38 \$0.00	\$151,034.57 (\$2,897.42) (\$49.50) (\$5,505.22) (\$411.96) (\$40.39) (\$64.25) (\$36.00) (\$40.38) (\$644.92) (\$16.05) (\$264.84) (\$85.21) (\$672.12) (\$505.77) (\$1.78) (\$292.60) (\$2,941.86) (\$13.81) (\$1,350.00)

	DESCRIPTION	ACCOUNT	BUDGET	YTD EXPENSED (as of 11/30/22)	YTD BILLED (as of 10/31/22)	DIFFERENCE	BUDGET BALANCE (as of 11/30/22)
	TOTAL MICRO FINANCIAL ASSIST BU	DGET	\$50,000.00				\$50,000.00
030-63	Client Mortgage Payment	5618		\$0.00	\$0.00		\$0.00
030-63	Housing Asst/Rent	5619		\$0.00	\$0.00		\$0.00
030-63	Services	5959		\$25,697.02	\$25,697.02	\$0.00	(\$25,697.02)
	SUBTOTAL		\$50,000.00	\$25,697.02	\$25,697.02	\$0.00	\$24,302.98
	MICROENTERPRISE TRAINING						
	TOTAL MICRO TRAINING BUDGET		\$12,000.00				\$12,000.00
030-63	Consultant / Contract Services	5400		\$0.00	\$0.00	\$0.00	\$0.00
030-63	Training Materials	5730		\$0.00	\$0.00	\$0.00	\$0.00
030-63	Client Training	5965		\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
	TOTAL MICROENTERPRISE		\$213,034.57	\$41,954.15	\$38,014.09	\$3,940.06	\$171,080.42
	TOTAL GRANT		\$570,118.00	\$205,979.62	\$196,498.70	\$9,480.92	\$364,138.38

Grant County's Subrecipient Checklist:

State Auditor's Office Audit Procedures for Testing Activities Allowed
And Not Allowed. As Published In 2007

Questions to ask before submitting a payment request

Was the expenditure or cost:

- X Made for an allowable activity under the grant guidelines?
- X Authorized (or not prohibited) under state or local laws or regulations?
- \underline{X} Approved by the federal awarding agency, if required?
- N/A Allowable per Circular A-87 (June 2004 version), Attachment B, items 1-43?

For payroll transactions:

- <u>X</u> Does the employee's time and effort documentation meet the requirements of Circular A-122?
- Allocable to the program? (*i.e.*, was the dollar amount charged to the program relative to the benefits received by the program? Is the federal grantor being charged its fair share of the cost?)
- X Based on actual costs, not budgeted or projected amounts?
- Applied uniformly to federal and non-federal activities (*i.e.*, is the federal government being charged the same amount as if non-federal funds were being used to pay the cost)?
- Given consistent accounting treatment within and between accounting periods?
 (Consistency in accounting requires that costs incurred for the same purpose, in like circumstances, be treated as either direct costs only or indirect costs only with respect to final cost objectives).
- <u>X</u> Calculated in conformity with generally accepted accounting principles, or another comprehensive basis of accounting, when required under the applicable cost principles?
- Not included as a cost (or used to meet cost sharing requirements) of other federally-supported activities of the current or a prior period?
- <u>X</u> Net of all applicable credits? (*e.g.*, volume or cash discounts, insurance recoveries, refunds, rebates, trade-ins, adjustments for checks not cashed, and scrap sales).
- Not included as both a direct billing and as a component of indirect costs?
- <u>N/A</u> Properly classified (*e.g.*, some costs may be incorrectly claimed as a direct cost instead of being incorporated as part of the indirect cost rate).
- Supported by appropriate documentation? (e.g., approved purchase orders, receiving reports, vendor invoices, canceled checks, and time and attendance records.) Documentation may be in an electronic form.
- X Correctly charged to the proper account code and grant period?

OIC OF WASHINGTON
For User: Eliza Baysinger
Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-12/31/23 (Fund status: Active) Report year: 10/1/2020 thru 12/31/2023 Period ending: November 2022 Page: Page 1 of 6 Date: 1/17/2023 Time: 4:04:41 PM

Account		Budget	-MonthlyExpenditures	Pct	Budget	To Date Expenditures	Pct	Annual budget	Unexpended
Department:	ent: 008 DIRECT ADMIN								
Program:	: 80 CEO OFFICE								
5602	DEPRECIATION EXP EQUIP	\$0.00	\$0.00	0.00%	\$0.00	\$0.16	0.00%	\$0.00	(\$0.16)
5960	COMMUNICATION	\$0.00	\$0.00	0.00%	\$0.00	\$10.17	0.00%	\$0.00	(\$10.17)
Tota	Total for sub program>	\$0.00	\$0.00	0.00%	\$0.00	\$10.33	0.00%	\$0.00	(\$10.33)
Sub program:	gram: 50 FACILITY MAINT								
5601	DEPRECIATION EXP BLDG.	\$0.00	\$0.00	0.00%	\$0.00	\$2.41	0.00%	\$0.00	(\$2.41)
5602	DEPRECIATION EXP EQUIP	\$0.00	\$0.00	0.00%	\$0.00	\$0.02	0.00%	\$0.00	(\$0.02)
5611	SPACE	\$0.00	\$0.00	0.00%	\$0.00	\$44.34	0.00%	\$0.00	(\$44.34)
5630	UTILITIES	\$0.00	\$0.00	0.00%	\$0.00	\$8.84	0.00%	\$0.00	(\$8.84)
5640	BUILD. REPAIR/MAINT.	\$0.00	\$0.00	0.00%	\$0.00	\$35.96	0.00%	\$0.00	(\$35.96)
5910	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$0.16	0.00%	\$0.00	(\$0.16)
5912	LIABILITY INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$5.42	0.00%	\$0.00	(\$5.42)
Tota	Total for sub program 50>	\$0.00	\$0.00	0.00%	\$0.00	\$97.15	0.00%	\$0.00	(\$97.15)
Total f	Total for program 80>	\$0.00	\$0.00	0.00%	\$0.00	\$107.48	0.00%	\$0.00	(\$107.48)
Program:	DEBRECIATION EXPLEDITION	\$ 0.00	* 0000	0 00%	* 0 00	\$ 0 77	0 00%	\$0.00	(\$0.77)
5960	COMMUNICATION	\$0.00	\$0.00	0.00%	\$0.00	\$26.53	0.00%	\$0.00	(\$26.53)
Tota	Total for sub program>	\$0.00	\$0.00	0.00%	\$0.00	\$27.30	0.00%	\$0.00	(\$27.30)
Sub program: 5601 DEP	Jram: 50 FACILITY MAINT DEPRECIATION EXP BLDG.	\$0.00	\$0.00	0.00%	\$0.00	\$5.78	0.00%	\$0.00	(\$5.78)
5602	DEPRECIATION EXP EQUIP	\$0.00	\$0.00	0.00%	\$0.00	\$0.04	0.00%	\$0.00	(\$0.04)
5611	SPACE	\$0.00	\$0.00	0.00%	\$0.00	\$106.14	0.00%	\$0.00	(\$106.14)
5630	UTILITIES	\$0.00	\$0.00	0.00%	\$0.00	\$21.16	0.00%	\$0.00	(\$21.16)
5640	BUILD. REPAIR/MAINT.	\$0.00	\$0.00	0.00%	\$0.00	\$86.08	0.00%	\$0.00	(\$86.08)
5910	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$0.38	0.00%	\$0.00	(\$0.38)
5912	LIABILITY INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$12.97	0.00%	\$0.00	(\$12.97)

OIC OF WASHINGTON
For User: Eliza Baysinger
Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-12/31/23 (Fund status: Active)
Period ending: November 2022

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					5363 PENSION OIC EXP	5362 LIFE INSURANCE,OIC EXP	5361 MEDICAL INSURANCE,OIC	5360 DISABILITY OIC EXPENSE	5355 PAID FAMILY MEDICAL LEAVE	5353 STATE UCI(ES),OIC EXP	5352 L AND I,OIC SHARE	5351 FICA,OIC EXP	Program: 62 SUBSISTENCE 5311 SALARIES, WAGES EXPENSE	Department: 030 COVID 19	Total for department 009>	Total for program 02>	Total for sub program>	5999 NON PERSONNEL ADM. ALLOC	5354 P/R TAX & BEN. ADM ALLOC.	Department: 009 INDIRECT ADMI Program: 02 ADMIN. POOL - B 5312 SALARY ADM. ALLOCATION	Total for department 008>	Total for program 82>	Total for sub program 50>	Account
		N & HOSTING		EXP	XP	E,OIC EXP	RANCE,OIC EXP	EXPENSE	EDICAL LEAVE	OIC EXP	RE		62 SUBSISTENCE ES,WAGES EXPENSE	VID 19	 >	V	n>	EL ADM. ALLOC.	ADM ALLOC.	009 INDIRECT ADMIN 02 ADMIN. POOL - BASE 'ADM. ALLOCATION	<u> </u>	V	n 50>	
	\$38.00	\$0.00	\$25.00	\$89.00	\$71.00	\$5.00	\$258.00	\$13.00	\$3.00	\$19.00	\$7.00	\$58.00	\$814.00		\$2,130.00	\$2,130.00	\$2,130.00	\$255.00	\$554.00	\$1,321.00	\$0.00	\$0.00	\$0.00	Budget
	\$78.04 • 205.37%	\$109.58 -	\$0.00	\$116.38 - 130.76%	\$75.54- 106.39%	\$5.53 - 110.60%	\$170.88 - 66.23%	\$13.97 • 107.46%	\$6.48 -216.00%	\$15.33	\$6.14 - 87.71%	\$79.50 ~ 137.07%	\$1,079.19 ~ 132.58%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MonthlyExpenditures
	05.37%	0.00%	0.00%	30.76%	06.39%	10.60%	66.23%	07.46%	16.00%	80.68%	87.71%	37.07%	32.58%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Pot
	\$988.00	\$0.00	\$650.00	\$2,314.00	\$1,846.00	\$130.00	\$6,708.00	\$338.00	\$78.00	\$494.00	\$182.00	\$1,508.00	\$21,164.06		\$55,380.40	\$55,380.40	\$55,380.40	\$6,630.00	\$14,404.00	\$34,346.40	\$0.00	\$0.00	\$0.00	Budget
))	\$961.83	\$672.12	\$85.21	\$1,172.43	\$1,361.24	\$82.13	\$2,129.19	\$206.42	\$91.18	\$346.67	\$109.06	\$1,381.77	\$18,528.30		\$16,317.00	\$16,317.00	\$16,317.00	\$2,395.34	\$4,500.87	\$9,420.79	\$367.33	\$259.85	\$232.55	To Date Expenditures
0 000/	97.35%	0.00%	13.11%	50.67%	73.74%	63.18%	31.74%	61.07%	116.90%	70.18%	59.92%	91.63%	87.55%		29.46%	29.46%	29.46%	36.13%	31.25%	27.43%	0.00%	0.00%	0.00%	Pct
\$0.00 00	\$1,500.00	\$0.00	\$1,000.00	\$3,498.00	\$2,769.00	\$204.00	\$10,069.00	\$512.00	\$153.00	\$778.00	\$302.00	\$2,276.00	\$31,759.06		\$83,103.40	\$83,103.40	\$83,103.40	\$9,973.00	\$21,607.00	\$51,523.40	\$0.00	\$0.00	\$0.00	Annual budget
(\$16.40)	\$538.17	(\$672.12)	\$914.79	\$2,325.57	\$1,407.76	\$121.87	\$7,939.81	\$305.58	\$61.82	\$431.33	\$192.94	\$894.23	\$13,230.76		\$66,786.40	\$66,786.40	\$66,786.40	\$7,577.66	\$17,106.13	\$42,102.61	(\$367.33)	(\$259.85)	(\$232.55)	Unexpended

Program: 5311 5351 5352 5353	To Total	5640 5910 5912	5602 5611 5630	Sub program: 5601 DEP		5949 5959 5960	5910 5912 5945	5700 5712 5800	5618 5619	Account	OIC (For U Fund Repo
SALARIES, WAGES EXPENSE FICA, OIC EXP L AND I, OIC SHARE STATE UCI(ES), OIC EXP	Total for sub program 50> Total for program 62>	BUILD. REPAIR/MAINT. INSURANCE LIABILITY INSURANCE	DEPRECIATION EXP EQUIP SPACE UTILITIES	ogram: 50 SUBSISTENCE MAINTENANCE DEPRECIATION EXP BLDG.	POSTAGE Total for sub program>	STAFF TRAINING SERVICES COMMUNICATION	INSURANCE LIABILITY INSURANCE ADVERTISING	CONSUMABLES REPRODUCTION SUPPLIES EQUIPMENT	CLIENT MORTGAGE PYMENT HOUSING ASST/RENT	nt.	OIC OF WASHINGTON For User: Eliza Baysinger Fund Expenditure report for: 500 - CDBG-C Report year: 10/1/2020 thru 12/31/2023
\$1,569.00 \$112.00 \$14.00 \$38.00	\$61.00 \$3,060.00	\$15.00 \$0.00 \$3.00	\$0.00 \$17.00 \$15.00	ENANCE \$11.00	\$7.00 \$2,999.00	\$47.00 \$512.00 \$48.00	\$10.00 \$15.00 \$64.00	\$76.00 \$51.00 \$0.00	\$641.00 \$128.00	Budget	500 - CDBG-CV1 10/1/20-12/31/23 (Fund status: Active) ru 12/31/2023 Period ending: Noverr
\$2,913.85 \(\cdot \)185.71% \$222.92 \(\cdot \)199.04% \$23.26 \(\cdot \)166.14% \$41.39 \(\cdot \)108.92%	\$0.00 \$3,063.45	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$3,063.45	\$0.00 \$0.00 \$0.00	\$5.89 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 0.00% \$1,301.00 ~1 016.41%	Monthly Expenditures	0-12/31/23 (Fun Perio
185.71% 199.04% 166.14% 108.92%	0.00% 100.11%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%	0.00% 102.15%	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 1016.41%	Pct	d status: A d ending: N
\$40,794.02 \$2,912.00 \$364.00 \$988.00	\$1,586.00 \$79,560.84	\$390.00 \$0.00 \$78.00	\$0.00 \$442.00 \$390.00	\$286.00	\$182.00 \$77,974.84	\$1,222.78 \$13,312.00 \$1,248.00	\$260.00 \$390.00 \$1,664.00	\$1,976.00 \$1,326.00 \$0.00	\$16,666.00 \$3,328.00	Budget	(Fund status: Active) Period ending: November 2022
\$5,505.22 \$411.96 \$40.39 \$64.25	\$164.66 \$79,301.38	\$21.02 \$0.12 \$7.67	\$0.02 \$96.66 \$13.81	\$25.36	\$0.00 \$79,136.72	\$0.00 \$7,392.13 \$830.63	\$91.52 \$0.00 \$2,250.00	\$783.30 \$86.26 \$738.98	\$23,019.85 \$16,800.10	To Date Expenditures	
13.50% 14.15% 11.10% 6.50%	10.38% 99.67%	5.39% 0.00% 9.83%	0.00% 21.87% 3.54%	8.87%	0.00% 101.49%	0.00% 55.53% 66.56%	35.20% 0.00% 135.22%	39.64% 6.51% 0.00%	138.12% 504.81%	Pct	
\$61,196.02 \$4,386.00 \$581.00 \$1,499.00	\$2,500.00 \$119,884.84	\$613.00 \$24.00 \$149.00	\$0.00 \$667.00 \$586.00	\$461.00	\$300.00 \$117,384.84	\$1,864.78 \$20,000.00 \$1,900.00	\$400.00 \$600.00 \$2,500.00	\$2,000.00 \$2,000.00 \$0.00	\$25,000.00 \$5,000.00	Annual budget	Page: Date: Time:
\$55,690.80 \$3,974.04 \$540.61 \$1,434.75	\$2,335.34 \$40,583.46	\$591.98 \$23.88 \$141.33	(\$0.02) \$570.34 \$572.19	\$435.64	\$300.00 \$38,248.12	\$1,864.78 \$12,607.87 \$1,069.37	\$308.48 \$600.00 \$250.00	\$2,216.70 \$1,913.74 (\$738.98)	\$1,980.15 (\$11,800.10)	Unexpended	Page: Page 3 of 6 Date: 1/17/2023 Time: 4:04:43 PM

OIC OF WASHINGTON For User: Eliza Baysinger

Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-12/31/23 (Fund status: Active)

Report year: 10/1/2020 thru 12/31/2023 Period ending: November 2022

Report year: 10/1/2020 thru 12/31/2023

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5640	5630	5611	Sub program: 5601 DEF	Tot	5970	5965	5960	5959	5949	5945	5912	5910	5800	5712	5700	5619	5618	5602	5500	5403	5402	5364	5363	5362	5361	5360	5355	Account	
BUILD. REPAIR/MAINT.	UTILITIES	SPACE	NOTION OF STREET	Total for sub program>	POSTAGE	CLIENT TRAINING	COMMUNICATION	SERVICES	STAFF TRAINING	ADVERTISING	LIABILITY INSURANCE	INSURANCE	EQUIPMENT	REPRODUCTION SUPPLIES	CONSUMABLES	HOUSING ASST/RENT	CLIENT MORTGAGE PYMENT	DEPRECIATION EXP EQUIP	TRAVEL	WEBSITE DESIGN & HOSTING	AUDIT COSTS	ACCRUED PTO EXP	PENSION,OIC EXP	LIFE INSURANCE,OIC EXP	MEDICAL INSURANCE,OIC EXP	DISABILITY OIC EXPENSE	PAID FAMILY MEDICAL LEAVE	#	
\$18.00	\$18.00	\$20.00	\$14.00	\$4,707.00	\$7.00	\$51.00	\$48.00	\$51.00	\$51.00	\$64.00	\$15.00	\$10.00	\$102.00	\$64.00	\$102.00	\$1,435.00	\$51.00	\$0.00	\$51.00	\$0.00	\$25.00	\$172.00	\$136.00	\$10.00	\$497.00	\$25.00	\$7.00	Budget	
\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.42 - 2	\$109.59 -	\$0.00	\$0.00	\$203.97 -	\$0.00	\$2.34 -	\$0.00	\$17.48 - :	Expenditures	Monthly
0.00%	0.00%	0.00%	0.00%	78.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	279.25%	0.00%	0.00%	0.00%	149.98%	0.00%	0.47%	0.00%	249.71%	Pct	
\$468.00	\$468.00	\$520.00	\$364.00	\$122,382.02	\$182.00	\$1,326.00	\$1,248.00	\$1,326.00	\$1,326.00	\$1,664.00	\$390.00	\$260.00	\$2,652.00	\$1,664.00	\$2,652.00	\$37,310.00	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$650.00	\$4,472.00	\$3,536.00	\$260.00	\$12,922.00	\$650.00	\$182.00	Budget	
\$0.00	\$0.00	\$0.00	\$3.00	\$39,004.23	\$0.00	\$0.00	\$0.00	\$25,697.02	\$0.00	\$1,350.00	\$0.00	\$13.81	\$2,941.86	\$0.00	\$292.60	\$0.00	\$0.00	\$1.78	\$505.77	\$672.12	\$85.21	\$264.84	\$420.05	\$16.05	\$644.92	\$40.38	\$36.00	Expenditures	To Date
0.00%	0.00%	0.00%	0.82%	31.87%	0.00%	0.00%	0.00%	1937.94%	0.00%	81.13%	0.00%	5.31%	110.93%	0.00%	11.03%	0.00%	0.00%	0.00%	38.14%	0.00%	13.11%	5.92%	11.88%	6.17%	4.99%	6.21%	19.78%	Pct	
\$736.00	\$703.00	\$800.00	\$553.00	\$184,011.02	\$300.00	\$2,000.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,500.00	\$600.00	\$400.00	\$4,000.00	\$2,500.00	\$4,000.00	\$56,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$6,740.00	\$5,335.00	\$392.00	\$19,401.00	\$986.00	\$295.00	Annual budget	
\$736.00	\$703.00	\$800.00	\$550.00	\$145,006.79	\$300.00	\$2,000.00	\$1,900.00	(\$23,697.02)	\$2,000.00	\$1,150.00	\$600.00	\$386.19	\$1,058.14	\$2,500.00	\$3,707.40	\$56,000.00	\$2,000.00	(\$1.78)	\$1,494.23	(\$672.12)	\$914.79	\$6,475.16	\$4,914.95	\$375.95	\$18,756.08	\$945.62	\$259.00	Unexpended	

OIC OF WASHINGTON

For User: Eliza Baysinger

Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-12/31/23 (Fund status: Active)

Report year: 10/1/2020 thru 12/31/2023 Period ending: November 2022

--To Date--

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5910 5800 5712 5700 5619 5618 5602 5500 5411 5402 5364 5363 5362 5361 5360 5355 5352 5351 5353 5910 5912 Program: Account Total for program 63 ----> Total for sub program 50 -----> COMMUNICATION STAFF TRAINING INSURANCE EQUIPMENT HOUSING ASST/RENT DEPRECIATION EXP EQUIP CREDIT REPORTS PENSION, OIC EXP LIFE INSURANCE, OIC EXP MEDICAL INSURANCE, OIC EXP DISABILITY OIC EXPENSE PAID FAMILY MEDICAL LEAVE STATE UCI(ES), OIC EXP SALARIES, WAGES EXPENSE LIABILITY INSURANCE INSURANCE ADVERTISING LIABILITY INSURANCE REPRODUCTION SUPPLIES CONSUMABLES CLIENT MORTGAGE PYMENT AUDIT COSTS ACCRUED PTO EXP L AND I,OIC SHARE FICA,OIC EXP 64 HOUSING \$4,781.00 \$1,128.00 \$1,648.00 Budget \$102.00 \$181.00 \$153.00 \$143.00 \$522.00 \$118.00 \$74.00 \$89.00 \$10.00 \$15.00 \$10.00 \$64.00 \$15.00 \$89.00 \$51.00 \$26.00 \$40.00 \$0.00 \$7.00 \$0.00 \$7.00 \$4.00 \$0.00 Monthly---Expenditures \$1,168.84 - 70.92% \$3,682.60 \$70.27 \$16.59 - 41.48% \$48.15 \$21.56 \$82.50 -\$56.32 \$88.49 74.99% \$1.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.70 -\$0.00 \$0.00 \$0.00 \$3.18 \$0.00 \$0.00 \$7.07 - 101.00% \$7.49 * 49.93% \$0.00 \$0.00 94.41% 11.91% 10.79% 14.23% 14.70% 31.80% 78.96% 57.69% 77.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Pct \$124,306.02 \$13,572.00 \$29,328.00 \$42,848.74 \$1,248.00 \$1,326.00 \$2,314.00 \$2,652.00 \$1,664.00 \$2,314.00 \$3,978.00 \$1,326.00 \$4,706.00 \$3,718.00 \$1,040.00 \$3,068.00 \$1,924.00 \$182.00 \$260.00 \$390.00 \$260.00 \$182.00 \$390.00 \$676.00 \$104.00 \$0.00 Budget \$0.00 \$0.00 Expenditures \$42,074.45 \$1,209.8 \$39,007.23 \$1,403.29 \$7,573.46 \$1,165.00 \$6,220.00 \$2,568.42 \$6,115.06 \$200.00 \$366.60 \$345.05 \$450.93 \$312.99 \$466.76 \$54.05 \$24.49 \$2.87 \$25.46 \$22.05 \$55.40 \$38.65 \$89.94 \$32.94 \$0.00 \$0.00 \$3.00 112.44% 268.80% 143.46% 190.38% 15.08% 96.85% 52.28% 87.86% 13.99% 12.13% 21.24% 14.27% 31.38% 9.42% 0.00% 15.21% 0.00% 3.25% 0.00% 7.33% 8.48% 2.31% 8.20% 8.65% 8.45% 0.16% 0.00% 0.00% Pct Annual budget \$187,011.02 \$44,000.00 \$20,384.00 \$64,294.74 \$1,900.00 \$2,000.00 \$4,000.00 \$2,500.00 \$3,500.00 \$6,000.00 \$2,000.00 \$7,082.00 \$5,605.00 \$1,036.00 \$1,575.00 \$4,608.00 \$3,000.00 \$600.00 \$400.00 \$300.00 \$310.00 \$412.00 \$180.00 \$28.00 \$0.00 \$0.00 \$148,003.79 Unexpended \$20,071.01 (\$2,720.00 (\$1,573.46) \$58,179.68 \$1,800.00 \$1,431.58 \$1,925.55 \$1,485.06 \$2,445.95 \$2,290.19 \$6,736.95 \$5,154.07 \$4,141.24 \$2,997.00 \$274.54 \$375.51 (\$366.60)\$389.95 \$496.71 \$600.00 \$835.00 \$980.60 \$271.35 \$578.06 \$180.00 (\$2.87) \$28.00

OIC OF WASHINGTON
For User: Eliza Baysinger
Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-12/31/23 (Fund status: Active)
Period ending: November 2022

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		Fund Totals	Total fo	Total	To	5912	5910	5640	5630	5611	Sub program: 5601 DEF	То	5970	Account
		Totals	Total for department 030>	Total for program 64>	Total for sub program 50>	LIABILITY INSURANCE	INSURANCE	BUILD. REPAIR/MAINT.	UTILITIES	SPACE	ogram: 50 HOUSING MAINT DEPRECIATION EXP BLDG.	Total for sub program>	POSTAGE	nt
- 70;		\$14,574.00	\$12,444.00	\$4,603.00	\$74.00	\$4.00	\$0.00	\$18.00	\$18.00	\$20.00	\$14.00	\$4,529.00	\$12.00	Budget
P. 48 D. 9 2	+ 1,158.04	\$8,321.68	\$8,321.68	\$1,575.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.63	\$0.00	-MonthlyExpenditures
		57.10%	66.87%	34.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	34.79%	0.00%	Pct
	frey mo not billed	\$378,926.00	\$323,545.60	\$119,678.74	\$1,924.00	\$104.00	\$0.00	\$468.00	\$468.00	\$520.00	\$364.00	\$117,754.74	\$312.00	Budget
	led	\$205,979.62	\$189,295.29	\$70,986.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,986.68	\$169.01	Expenditures
		54.36%	58.51%	59.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.28%	54.17%	Pct
		\$570,117.00	\$487,013.60	\$180,117.74	\$3,000.00	\$180.00	\$28.00	\$736.00	\$703.00	\$800.00	\$553.00	\$177,117.74	\$500.00	Annual budget
		\$364,137.38	\$297,718.31	\$109,131.06	\$3,000.00	\$180.00	\$28.00	\$736.00	\$703.00	\$800.00	\$553.00	\$106,131.06	\$330.99	Unexpended

Previous Month Expenses

Subsistence Grand Total	Subsistenc October	Subsistenc October	Micro Ac	Micro Adm October	Micro Adm ^{October}	Housing Total	Housing	Admin Total	Admin		Admin	Admin	Category
Subsistence Admin Total Grand Total	າc October	nc October	Micro Admin Tota	n October	n ^{October}	Total	September 2022	otal	August	>	August	August	txtperiod
in Total	2022	2022		2022	2022		er 2022		2022	3033	2022	2022	d year
	500	500		500	500		500			700 700	500	500	Fund
	030	030		030	030		030			000	009	009	II Dep
	62	62		63	63		64		, C	3	02	02	tl Pro
		50			50								g Sub
	5602	5601		5602	5601		5945			5000	5354	5312	F Objec
	DEPRECIATION EXP EQ 1/11/2023	DEPRECIATION EXP BLI 1/11/2023		DEPRECIATION EXP EQ 1/11/2023	DEPRECIATION EXP BLI 1/11/2023		ADVERTISING 9/30			NON PERSONNEL ADM 1/3/2023	P/R TAX & BEN. ADM AL 1/4/2023	SALARY ADM. ALLOCA 11/4/2023	Fundl Deptl Prog Subl Object objectname Tra
	/2023	/2023		/2023	/2023		9/30/2022			2023	2023	2023	nsactio
	AJE	ĄJE		AJE	AJE		Voucher		i i	ΑJE	AJE	AJE	Transactior Transacti
	143560	143556		143561	143556		204609			143452	143464	143464	oi Documei
	10/22 Server Depreciation Ex	10/22 Moses Lake Depreciation		10/22 Server Depreciation Ex	10/22 Moses Lake Depreciati		ALPHA MEDIA LI MC-1220916857 ALPHA MEI			8/2022 Admin Pool Allocation	08/2022 admin pool allocation	08/2022 admin pool allocatior	tio Document\txtVenCustNa Description
\$6.43 \$1,159.24	\$0.75	\$5.68	\$4.78	\$1.78	\$3.00 \	\$540.00	\$540.00 🗸	\$608.03 \	,	\$117.88	\$153.90	\$336.25	Amount

Admin \$ 355.35
Total Marin \$ 608.03

		uc	Approving	Supervisor (if applicable)	Mary Smith 5/30/20	Candi Jaeger	Candi Jaeger		
		rmatic	₹ 		Mary Sn 5/30/20			-	H
		Intake Information		Intake Staff Name	Anne Shirley	Antonia Medrano	Antonia Medrano		
		Inta		Intake Date/time	5/29/20 10:30am	Antonia 10/27/2022 Medrano	11/4/2022		
		COVID Eligibility Certification		Assistanc Addr catio Targe old LMI Narrative - Economic impact e Paid ess n of t Eligi due to COVID	worns in a restaurant and nis hours were reduced due to COVID, they still did to go orders, so it didn't stop entirely, but was reduced by half.	has struggled with long Covid and if has affected her finances and was unable to pay her rent.	- was affected by Covid and had to change jobs and is now making less money than before and got behind in rent.		
		gibilit	B 5	E II	۶	`	>		
ဖ		DEI	Clien Withi Total to Dupli n Househ	믕	<50%	<50%	%0 9 >		
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Stenc Cou	stails		Date of Assistan Date	ce Assistanc	6/2/2020 6/30/2020 Y	11/10/22 Y	12/14/22		
ubsis irant	nce De		Date of Assistar	ce Applicati	6/2/2020	11/9/22	11/9/22		
D-19 Utility/Rent/Mortgage Subsistence Payments Project Detail Report Grant County CDBG Contract #20-6221C-111 As of 11/30/2022	On-going COVID Assistance Details (Note: No direct payments to clients)		Address to Mail	Assistance Payment	1111 Main St. Olympia, 98502	305 E 3rd Ave Moses Lake, WA 98837	1040 Henderson St Seattle, WA 98108		
Rent/Mor Detail R DBG Contra As of	ing COVII	Assistance Details		Assistance Paid to:	ABC Apartments	Gary Mann Properity Management	Sea Mar Properties Washington 1 LLC		
Utility/F oject [c	On-go	Assistan	Total \$ Amount of	Assistance Given	00.000,8 \$ 00.000,	\$ 765.00	\$ 536.00		
19 L				i i	00.0	765.00	536.00	_	Н
VID-				\$ Monthly Payment	\$ 1,00	\$ 76	23		
COVII			Type of Assistance:			Rental/Subsistance	Rental/Subsistance		
				Client Zip Code	98502	98837	98837		
				Client Address Zip Code	123 Rock Lane, Olympia	111 W Columbia Ave, Moses Lake	845 E Hill Ave Apt #16		
		Client Details		Client Name or Initials or Identification #	l				
			Purchase Order/	Payment to 3rd Party #	20-XXXXX	11/9/2022	11/9/2022		11/30/2022

CDBG COVID-19 Microenterprise Assistance Project Detail Report CDBG Contract # 20-6221C-11 November 2022

me (MHI)	CDBG LMI Income Figible? <80% MHI Y or N	٨ .						
derate-Inco	Fotal Household Size (# of people)	2						
Low- and Moderate-Income (LMI) Median Household Income (MHI)	Total Family Income \$	\$ 35,000.00						
	Project Completion Date	12/30/2020						
ation	Date of Executed Agreement	6/2/2020						
\$ Funding Information	Loan Terms: Term, Rate (If applicable)	n/a						
8 ∏	Funding Type: Grant or Loan	grant						
	\$ Amount of Assistance	\$5,000.00						
ents	Total # of Employees	4						_
equirem	Need 2 level Environmental Review? Y or N	×						
CDBG Requirements	Within Target Service Area? Y or N	>						
	What is the funding for? (i.e. payroll, rent, utilities)	payroll						
	o ad/T Business	Clothes cleaning						
	Name of Owner	Example: Michael Clean	NONE					
e Details	Zip Code	98502						
Microenterprise Assistance Details	Ago	Olympia						
Micro	Business Address	Example: 123 Rock Lane						
	Business Name	Example: ABC Cleaners						
	Business kgreement Id#	XXX						

	CDBG Public Serv	blic Services Expenditure Report
STATE OF WASHINGTON		COMMUNITY DEVELOPMENT BLOCK GRANT - CV GRANTS
DEPT OF COMMERCE		HOUSING & SUBSISTENCE
AT IN: CDBG FROGRAM PO BOX 42525 OLYMPIA, WA 98504-2525		CERTIFICATION: I certify that the information on this form is a true and accurate report of the cash status and that all reported expenditures are properly chargeable to the referenced grant.
SUBRECIPIENT:	CDBG CONTRACT NO:	Signature:
OIC OF WASHINGTON 815 FRUITVALE BLVD	20-6221C-111 REPORT MONTH:	Printed Name: DEREJE MEKURIA
YAKIMA WA 98902	Nov-22 REPORT NUMBER:	Title: CFO
	26	Date: 1/18/2023
TOTAL AMOUNT REQUESTED THIS PERIOD:	\$5,540.86	
1. Name of Service Program: HOUSING CDBG CV Description of service program and how low- and modera qualifying households throughout the service area.	te-income (LMI) persons were serve	1. Name of Service Program: HOUSING CDBG CV CDBG amount requested for these program activities this period: \$1,301.00 Description of service program and how low- and moderate-income (LMI) persons were served this period: Assistance was advertised by radio, print and social media to targeted areas and qualifying households throughout the service area.

Description of service program how low- and moderate-income (LMI) persons were served this period: Assistance was advertised by radio, print and social media to targeted areas and qualifying Name of Service Program: SUBSISTENCE CDBG CV households throughout the service area.

CDBG amount requested for these program activities this period:

Description of service program how low- and moderate-income (LMI) persons were served this period: General administration expenses associated with managing Housing and Subsistence activities 3. Name of Service Program: ADMIN HOUSING/SUBSISTENCE & OPERATIONS oversight and assessments. Indirect admin.

\$4,239.86

	CDBG Public Serv	blic Services Expenditure Report
STATE OF WASHINGTON		COMMUNITY DEVELOPMENT BLOCK GRANT - CV GRANTS
DEPT OF COMMERCE ATTN: CDBG PROGRAM PO BOX 42525		MICRO-ENTERPRISE CERTIFICATION: I certify that the information on this form is a true and accurate report of the cash status and that all reported
OLYMFIA, WA 90304-2323		expenditures are properly chargeable to the referenced grant.
SUBRECIPIENT:	CDBG CONTRACT NO: 20-6221C-111	Signature:
VAKIMA WA 98902	Nov-22 REPORT NUMBER:	Title: CFO
HOHOM AND STATE DECYMENT THE DEPTH.		Date: 1/18/2023
1. Name of Service Program: MICRO-ENTERPRISE	E Constant (I MI) nersons were serve	1. Name of Service Program: MICRO-ENTERPRISE CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for these program activities this period: CDBG amount requested for the program activities the program and period and period activities the program activities the program and period activities the program activities the program activities and period activities the program activities the program activities activities the program activities a
face and assisted to financially qualifying businesses within the service areas.	within the service areas.	
2. Name of Service Program: ADMINISTRATION MICRO-ENTERPRISE Description of service program how low- and moderate-income (LMI) persons oversight and assesments. Indirect Admin.	MICRO-ENTERPRISE te-income (LMI) persons were served thi	CDBG amount requested for these program activities this period: \$3,940.06 were served this period: General administration expenses associated with managing Micro-Enterprise activities